

# Quarterly Report - ANC 2F FY 2018 Q1 (Oct. - Dec. 2017)

<b>Balance Forward</b>		\$24,256.18
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<b>Receipts</b>		
District Allotment	\$4,692.52	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>		\$4,692.52
<b>Total Funds Available During Quarter</b>		\$28,948.70
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<b>Disbursements</b>		
1. Personnel	\$3,739.08	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$39.40	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$777.76	
8. Bank Charges, Transfers and Petty Cash	\$45.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$4,601.24
<b>Ending Balance</b>		\$24,347.46

Approval Date by Commission: February 7, 2018

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Date: February 7, 2018

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

# ANC 2F FY2018 Q1 Transactions

C	Check	Date	Payee/Payor	Cat	Receipts	Disburse-		Date
						ments	Approved	
C		10-Oct-17	ANC 2F	D-A		\$4,692.52	N/A	
C	1333	6-Oct-17	Adam Beebe	1		\$ 770.00	4-Oct-17	
C	1334	25-Oct-17	DC DOES	1		\$ 4.32	4-Oct-17	
C	1335	25-Oct-17	US Treasury	1		\$ 1,424.76	4-Oct-17	
C		20-Oct-17	SunTrust	8		\$ 10.00	N/A	
C		31-Oct-17	SunTrust	8		\$ 5.00	N/A	
	1336		LOST CHECK					
C	1337	27-Nov-17	John Guggenmos	7		\$ 777.76	2-Aug-17	
C	1338	17-Nov-17	Adam Beebe	1		\$ 770.00	1-Nov-17	
C		20-Nov-17	SunTrust	8		\$ 10.00	N/A	
C		20-Nov-17	SunTrust	8		\$ 5.00	N/A	
C	1339	11-Dec-17	Adam Beebe	1		\$ 770.00	6-Dec-17	
C	1340	11-Dec-17	Adam Beebe	4		\$ 39.40	6-Dec-17	
C		20-Dec-17	SunTrust	8		\$ 10.00	N/A	
C		29-Dec-17	SunTrust	8		\$ 5.00	N/A	